

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-MAY-2007  
CUSTOMER ORDER NUMBER DW96941975  
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694  
(EPA 530

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

A Yeh

JUN 25 2007

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.  
27035987  
PARTIAL # 51 02-APR-2007 THRU 01-MAY-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$1,246,640.25

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$1,246,640.25

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$1,227,142.35
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$9,621.90
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,878.59
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$889.75
1	INHOUSE - LABOR	LABOR	\$5,233.81
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$873.85
SUBTOTAL			\$1,246,640.25
PARTIAL AMOUNT PAID			\$ .00
PAYMENT DUE DATE 31-MAY-2007			PAY THIS AMOUNT \$1,246,640.25

14 JUN 07 Elizabeth A Bockrucker  
Elizabeth Bockrucker  
Project Manager

FUNDS AUTHORIZED: \$12,456,000.00  
TOTAL BILLED AMOUNT: \$11,256,992.60  
PREVIOUS BILLED AMOUNT: \$10,010,352.35  
CURRENT BILLED AMOUNT: \$1,246,640.25  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

CERTIFICATE OF OFFICE BILLED  
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS  
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,  
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

SDMS Document



100316

## Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27035987 Partial #51	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/10
Reporting Period:	From: April 2, 2007	To: May 1, 2007	EPA RPM Alice Yeh/Tom Taccone	USACE PM Elizabeth Buckrucker	Other Corps N/A

## Work Performed

*This Period*

- Participated in project progress conference calls with EPA/COE/MPI/HQI/BAT; held 10 and 24 Apr 07.
- On 4 Apr 07, participated in PM progress call providing list of action items following the call.
- On 5 Apr 07, scheduled and held field facility call with J. Logigian and A. Yeh to confirm all activities required for demobilization of the field facility by 30 Apr 07. Provided schedule and action items following the call. Continued coordination with MPI for schedule and budget to vacate this facility.
- On 9 Apr 07, held internal meeting with COR and Contracting Officer to discuss award fee allocation; ensuring proper credit for period ending 31 Dec 07. The original award fee notification letter to MPI contained incorrect amount and the corrected figures were determined and provided to MPI on 13 Apr 07.
- From 10-13 Apr 07, received formal word from MPI that their budget for completing the Draft SCEA/FFS was not sufficient. Conference call was held on 13 Apr 07; with MPI providing information stating the Draft SCEA/FFS task was essentially out of funding as of this date. The entire task order spending was at 75% of capacity and still contained funds in other tasks that were proposed for use until more funding is provided. This presented a significant funding issue since MPI has been consistently stating (as recently as 28 Mar 07) that no additional funding would be required to complete Draft SCEA/FFS. The only resolution for this issue is to redirect funding planned for the Final SCEA/FFS, proposed plan and other related tasks.
- On 16 Apr 07, a second conference call was held with L. Warner, S. Thompson and A. Yeh to discuss in detail exactly which task required additional funding to produce the Draft SCEA/FFS. Determined that at minimum, an additional \$252k is required among numerous tasks in order to complete this document. See issues section.
- On 16 Apr 07, coordinated award fee evaluation with A. Yeh and prepared the final evaluation for period ending 31 Mar 07, submitting it to the Award Fee Board on 17 Apr 07.
- On 23 Apr 07, another follow on conference call was held to discuss the status of funding and expenditure rate. MPI was directed to draft an ATP/WVN in anticipation of funds receipt (projected in May) showing ALL Draft SCEA/FFS funding requirements.
- During the reporting period, worked with L. Warner to prepared WVN7 and on 23 Apr 07, it was signed and approved. This WVN did not provide funding for the Draft FFS.
- On 23 Apr 07, a conference call was held with EPA (E. Butler, A. Yeh) and MPI (K. Goldstein) to discuss the potential of changing the Passaic River/Newark Bay project management structure. K. Goldstein offered some alternatives and options were discussed. EPA will not make determination until after some key events have occurred (release of Draft FFS to workgroup).
- Reviewed and paid the following invoices:
  - 23 Apr 07; Invoice 10, totaling \$203,173.03.
  - 27 Apr 07; Invoice 11, totaling \$438,647.41
  - 27 Apr 07; Invoice 12, paid \$573,847.36; withheld full fee of \$11,474.55 due to invoice errors.
- Coordinating with MPI for more timely receipt of invoices. Monitoring invoice timing from subcontractors and the payment process of MPI to make subcontractor payments. MPI experiencing difficulties in all areas, however, with close oversight, consistent communication and progress calls during the reporting period, the payment process is improving.

## Progress Report for EPA Region II

	<ul style="list-style-type: none"> <li>▪ (Open from March) Anticipate feedback from MPI concerning March meeting held between MPI and Battelle about performance concerns and on corrective actions to be taken by the consultant team. Still awaiting feedback.</li> <li>• Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975.</li> </ul>
Key Meetings This Period	<ul style="list-style-type: none"> <li>• Regular project progress calls and specific task progress calls including SEDZLJ, cap erosion modeling and funding strategy discussions.</li> <li>• 4 Apr 07: PM Meeting: EPA, Corps – Kansas City &amp; New York, NJDOT and MPI</li> <li>• 23 Apr 07: Conf Call: EPA RPMs, MPI and Corps-KC. project management re-structuring options</li> </ul>
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> <li>• Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed.</li> <li>• 6 &amp; 14 Jan 03 - Contract Negotiations with MPI – WAD 3.</li> <li>• 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3.</li> <li>• 8 &amp; 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 &amp; 5.</li> <li>• 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 &amp; 5.</li> <li>• 12 Dec 03 - Contract Negotiations with MPI – WAD 6.</li> <li>• 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated) WAD 6</li> <li>• 29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated).</li> <li>• 13 &amp; 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7.</li> <li>• 31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated).</li> <li>• 5, 9, 10 &amp; 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7</li> <li>• 30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated).</li> <li>• 15 Dec 05 – Task Order 0011/Modification 8 awarded for \$949,982 (obligated).</li> <li>• 6 &amp; 8 Mar 06 – Contract Negotiations with MPI – New Contract base Task Order (TO)</li> <li>• 31 Mar 06 – Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated).</li> <li>• 31 Aug 06 – Task Order 0002/Modification 1 awarded for \$947,081 (obligated).</li> <li>• 3 Nov 06 – Task Order 0002/Modification 2 (administrative – no cost change).</li> <li>• 16 Nov 06 – Contract Negotiations with MPI – Task Order 0002/Modification 3</li> <li>• 14 Dec 06 – Task Order 0002/Modification 3 awarded for \$914,829 (obligated)</li> <li>• 2 Mar 07 Task Order 0002/Modification 4 awarded for \$689,767 (obligated)</li> </ul>
Contractor Actions/Accomplishments	<p><b><u>Project Management/Community Involvement:</u></b></p> <ul style="list-style-type: none"> <li>• Participation in telephone conference calls with EPA, COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast.</li> </ul> <p><b><u>SCEA/FFS</u></b></p> <ul style="list-style-type: none"> <li>• Continued preparation of the SCEA/FFS including developing dredging volume estimates to incorporate revised alternative and alternate cap concepts and cost estimate calculations for expanded dredged material management scenarios.</li> <li>• On 9 Apr 07, cost estimates were provided to NJDEP and Louis Berger for review and on 16 Apr 07 comments from Louis Berger were received.</li> <li>• On 13 Apr 07, the Cap Erosion and Flood Modeling Tech Memo was submitted for releasability review by agency stakeholders.</li> <li>• On 5 Apr 07, MPI provided future sediment concentration output from the Empirical Mass Balance Model (EMBM) to BAT for future concentration calculations. After an error was determined in the PCB trajectories (on 15 Apr 07), MPI revised and resubmitted this information to BAT by 20 Apr 07.</li> <li>• On 25 Apr 07, BAT submitted the FFS Risk Assessment for releasability review by agency stakeholders.</li> <li>• Based on some delays in receipt of information and corrections as noted above, the delivery of the releasability review version was changed from 27 Apr 07 to 4 May 07, however as pieces of the document were completed (appendices), these were provided to agency stakeholders for review.</li> </ul>

## Progress Report for EPA Region II

Contractor Actions/ Accomplishments Cont.	<ul style="list-style-type: none"> <li>For additional details of SCEA/FFS activities; refer to MPI Progress Report #52.</li> </ul> <p><b>Technical Studies and Investigations:</b></p> <p>Dundee Lake High Resolution Coring.</p> <ul style="list-style-type: none"> <li>Received nearly all Axys organic data (one PAH SDG outstanding).</li> <li>Prepared and shipped samples to Axys and RPI for wet vs. dry study.</li> </ul> <p><u>Planning Documents:</u></p> <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> <li>HQI continuing with preparation of the LPR and NBSA integrated calibration report. The integrated LPR/NBSA calibration report was planned for submittal during April but will be submitted early May with review of NBSA section to occur prior to entire report being finalized.</li> <li>HQI preparing deliverable package of the model codes and input files for the PRP Group.</li> </ul> <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> <li>On 17 Apr 07, HQI submitted the flocculation and coagulation approach for review.</li> </ul> <p><b>PREmis/Website/Misc.:</b></p> <ul style="list-style-type: none"> <li>On 3 Apr 07, MPI provided selected shoreline photos to de maximis.</li> <li>On 25 Apr 07, MPI, EPA and PRP Group met to discuss PREmis database.</li> <li>All arrangements and approvals were finalized for IDW disposal and on 24 Apr 07, Seacoast removed IDW from the field facility location. Cleaned field facility and performed wipe sampling. Provided walk-through of facility with demaximis. Provided archive cores to Passaic River Institute with approval from EPA.</li> </ul>
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## Projected Work, Meetings Milestones through next FY.

Narrative	<ul style="list-style-type: none"> <li>Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will be determined after the AOC is signed. Anticipate both schedule and task funding update as a result of these ongoing negotiations.</li> <li><u>SCEA/FFS Evaluation</u>. Draft SCEA/FFS scheduled for release to workgroup in May 2007.</li> <li><u>Hydrodynamic Model Calibration Report</u>. Anticipate final document in May or June 2007. Delay from March 2007 to allow review time for Newark Bay portion preparation and final backcheck of incorporated comments. Calibration report also delayed to allow for higher priority work to support the FFS.</li> <li><u>Sediment Transport Model</u>: Not fully funded, initial tasks completed for review (SEDZLJ incorporation into ECOM). Anticipate transfer of this model work to the PRPs.</li> <li><u>Risk Assessment and Problem Formulation</u> work on hold; anticipate future work to be performed by PRPs.</li> <li><u>Draft FSP 2</u> submitted in June 2006. EPA provided draft response to comment table of for agency review.</li> <li><u>Work Plans – Review/Oversight</u>. Anticipate some revision to existing WPs and possible additional WP preparation by PRP group with review of documents by MPI and team. Details/schedule to be determined.</li> <li><u>Fieldwork Oversight 2007</u>. Anticipate an effort for MPI and team to provide fieldwork oversight during FY07. Details/schedule to be determined.</li> <li><u>PMP Update</u>. Following EPA/PRP negotiations and signed AOC, anticipate PMP revision with restructuring of tasks, cost estimates and CERCLA/WRDA task breakdowns (from 14 Nov 06 PM meeting).</li> </ul>
Meetings	<ul style="list-style-type: none"> <li>Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties.</li> <li>Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate.</li> <li>SCEA/FFS meetings as appropriate and coordination with NJDEP and NY District Corps to continue.</li> </ul>

## Progress Report for EPA Region II

<b>Key Milestones</b> <b>Forthcoming</b>	<ul style="list-style-type: none"> <li>SCEA/FFS -- Draft document currently scheduled for workgroup distribution in May 2007.</li> <li>Signing of the AOC between the CPG and EPA; currently planned for April 2007.</li> </ul>
<b>Issues</b>	
<b>Technical:</b>	<ul style="list-style-type: none"> <li>Most technical issues have been resolved as the Draft SCEA/FFS is in final stages of preparation for releasability review. A compilation of items to be discussed in the future is being kept and will be addressed as appropriate.</li> </ul>
<b>Schedule:</b>	<ul style="list-style-type: none"> <li>Based on some delayed receipt of some key information and the errors found in the trajectories of the EMBM; the entire Draft SCEA/FFS releasability review will begin 4 May 07. Portion of the document are being provided upon completion. However, all comments will be due to EPA on 14 May 07.</li> <li>On 24 Apr 07, the PRP Group signed the lease to the field facility, to begin 1 May 07. MPI will be allowed to continue finalizing the demobilization after 1 May 07. (issue closed)</li> <li>Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the FFS. Other, unfunded tasks are not updated on the schedule.</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>Significant additional cost to prepare the Draft SCEA/FFS. MPI's estimate to prepare the Draft document (at the end of March) was confirmed at \$722,498. On 10 Apr 07, MPI informed the Corps/EPA that this Draft document would now cost \$974,501; a cost growth of \$252k. The reasoning provided was information receipt delay requiring expedited preparation and numerous EMBM variations to obtain successful simulation. By the time this shortfall was realized by MPI, the Draft SCEA task was completely out of funding and funds from other task were used to continue working, attempting to maintain schedule.</li> <li>The resulting impact of this funding shortfall on such short notice is that funds are required by the end of May to continue supporting the Draft SCEA after submission to the Workgroup. Efforts underway by EPA to expedite funding request. Future funding was planned to support Proposed Plan and associated tasks, however, this funding will now be required to complete the Draft SCEA/FFS.</li> <li>MPI having difficulty in submitting timely invoices, paying subcontract invoices on time, and including subcontract invoices in progress payment request. Close oversight occurring until issues resolved and historical invoices up to date.</li> </ul>

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000
750,000	0	B	2/28/07	-	-	\$12,456,000

Note: Technical Assistance IAG: Procurement total = \$875,000; Personnel = \$175,000  
 Amendment 2 - allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.  
 Amendment 3 - allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

## Progress Report for EPA Region II

Amendment 4 -- allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.  
 Amendment 5 -- allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500  
 Amendment 6 -- allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500  
 Amendment 7 -- allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500  
 Amendment 8 -- allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000  
 Amendment 9 -- allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500  
 Amendment A -- allocation of funds is: Procurement total = \$10,646,500; Personnel/M&S Fee = \$1,059,500  
 Amendment B -- allocation of funds is: Procurement total = \$11,336,500; Personnel/M&S Fee = \$1,119,500  
 Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 <sup>Note 1</sup>	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$650,242.13	\$299,739.87
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1	\$947,081.00	\$422,262.02	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 <sup>Note 2</sup>	\$914,829.00	\$804,880.33	\$804,880.33	\$109,948.67
Contract - Task Order 0002/Mod 4	\$689,767.00	\$0.00	\$0.00	\$689,767.00
Contract Dollars Available	\$0.00			
<b>Subtotal - Summary of Contracts</b>	<b>\$11,618,243.00</b>	<b>\$1,227,142.35</b>	<b>\$10,518,787.46</b>	<b>\$1,099,455.54</b>
Kansas City Corps In-House Labor/Travel <sup>Note 3</sup>	\$488,153.00	\$9,002.15	\$447,963.09	\$40,189.91
Superfund M&S Fee	\$223,092.55	\$9,621.90	\$166,679.49	\$56,413.06
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review	\$7,500.00	\$873.85	\$4,551.11	\$2,948.89
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
<b>Grand Total - Contract/Corps</b>	<b>\$12,456,000.00</b>	<b>\$1,246,640.25</b>	<b>\$11,256,992.60</b>	<b>\$1,199,007.40</b>

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

## Progress Report for EPA Region II

## Contract Obligations/Deobligations Plan (FY03-FY07)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded: Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
W912DQ-06-D-0006	\$915,000	12/15/06	\$914,829.00	12/14/06	Additional Funds for FFS/Dundee Dam Sampling
W912DQ-06-D-0006	\$675,000	3/15/07	\$689,767.00	3/2/07	Additional Funds for FFS
W912DQ-06-D-0006	\$550,000	6/1/07			Additional Funds for FFS/PPlan/NRRB/CSTAG Support/Etc.
Total Funds Obligated Task Order 0011/Task Order 0002			\$11,618,243.00		

**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)**

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)**

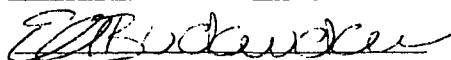
This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #5, #6, #7, #8, #9, A and B Scope of Work (block 13 of IAG)**

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

**Project Delivery Team**

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: June 13, 2007

Elizabeth Buckrucker  
Project Manager

PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR APRIL 2007

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$12,456,000.00	\$0.00	\$12,456,000.00
Less Total Expenditures: (-)	\$11,256,992.60	\$0.00	\$11,256,992.60
Less Undelivered Orders: (-)	\$1,102,404.43	\$0.00	\$1,102,404.43
Less Commitments: (-)	\$57,776.66	\$0.00	\$57,776.66
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Funds Available Balance:	\$38,826.31	\$0.00	\$38,826.31

BILLING ACTIVITY (96X3122):

Bill Number 27035987

Funds Expended During Report Period:	\$1,246,640.25
Total Billed to Date:	\$11,256,992.60

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00



PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27035987

Bill Invoice Date: 01-MAY-2007

Monthly Billing Amount (96X3122): \$1,246,640.25

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,376.65	\$154,266.07	\$157,642.72
b Fringe Benefits	\$1,857.16	\$80,433.29	\$82,290.45
c Travel	\$0.00	\$34,634.56	\$34,634.56
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$1,227,142.35	\$9,291,645.11	\$10,518,787.46
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$10,495.75	\$282,392.39	\$292,888.14
i Total Direct Charges	\$1,242,871.91	\$9,843,371.42	\$11,086,243.33
j Total Indirect Charges	\$3,768.34	\$166,980.93	\$170,749.27
k TOTAL	\$1,246,640.25	\$10,010,352.35	\$11,256,992.60

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	66.00	\$7,842.37
JUSTIN COFER	CONTRACT SPECIALIST	11.50	\$803.27
MARI T SHANNON	CONTRACT SPECIALIST	4.00	\$356.51
TOTAL LABOR:		81.50	\$9,002.15

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\*\*\* END OF REPORT - 15-MAY-2007 - 14:12 - SID GSCEFMPI \*\*\*  
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**LOWER PASSAIC RIVER RESTORATION PROJECT**  
**DW96941975; BZ694**  
**USACE/Contract Expenditures**  
**and**  
**Projected Expenditures**

Thru: 1 May 07  
 Partial Bill #51

FY07								
Bill Number==>	45	46	47	48	49	50	51	
Item	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	Totals
Travel Expenses	0.00	1,418.55	0.00	0.00	0.00	1,448.43	0.00	34,634.56
Other: Reproduction Services/MIPRs for Labor	0.00	3,082.84	685.84	0.00	4,989.27	3,677.26	873.85	126,208.65
Departmental Overhead	2,705.88	3,583.36	2,780.19	2,855.59	5,090.47	3,372.91	2,878.59	119,710.26
General/Administrative Overhead	836.36	1,107.58	859.33	882.63	1,573.42	1,042.52	889.75	51,039.01
Labor	4,919.79	6,515.18	5,054.87	5,191.97	9,255.38	6,132.54	5,233.81	239,933.17
Superfund M&S Fee	0.00	0.00	0.00	30,640.98	0.00	0.00	9,621.90	166,679.49
<b>USACE Labor/Travel &amp; M&amp;S Fee; monthly</b>	<b>8,462.03</b>	<b>15,707.51</b>	<b>9,380.23</b>	<b>39,571.17</b>	<b>20,908.54</b>	<b>15,673.66</b>	<b>19,497.90</b>	
<b>Cumulative USACE Labor/Travel/M&amp;S Fee:</b>	<b>617,466.13</b>	<b>633,173.64</b>	<b>642,553.87</b>	<b>682,125.04</b>	<b>703,033.58</b>	<b>718,707.24</b>	<b>738,205.14</b>	<b>738,205.14</b>
IAG Funding Received/Personnel:		35,000.00				60,000.00		1,119,500.00
IAG Funding Received/Contract:		915,000.00				690,000.00		11,336,500.00
Contracts Awarded			914,829.00			689,767.00		11,618,243.00
Contract Disbursements; monthly (Invoiced/Paid)	1,317,254.75	336,571.53	0.00	156,003.33	123,996.96	209,037.49	1,227,142.35	10,518,787.46
Cumulative Contract Disbursements	8,466,035.80	8,802,607.33	8,802,607.33	8,958,610.66	9,082,607.62	9,291,645.11	10,518,787.46	
Cumulative Invoiced; labor and contract	9,083,501.93	9,435,780.97	9,445,161.20	9,640,735.70	9,785,641.20	10,010,352.35	11,256,992.60	
Remaining IAG \$\$	124,886.87	1,059,179.36	134,970.13	95,398.96	74,490.42	119,049.76	99,551.86	

